

Attachment A

	End Date 3/22/2022	End Date 3/23/2022	End Date 3/24/2022	End Date 3/25/2022	End Date 3/26/2022	End Date 3/27/2022	End Date 3/28/2022
Starting Amount (PVA):	\$ 3,117,082,655.33						
Annual Interest Rate?:	4.9600%	4.96%	4.96%	4.96%	4.96%	4.96%	4.96%
Days (-9,999 < # < 47,482):	7,496	7,497	7,498	7,499	7,500	7,501	7,503
Start Date (year > 1969):	09/11/2001 	9/11/2001	9/11/2001	9/11/2001	9/11/2001	9/11/2001	9/11/2001
End Date (year < 2100):	03/21/2022 	3/22/2022	3/23/2022	3/24/2022	3/25/2022	3/26/2022	3/27/2022
Compounding?:	Annually 	Annually	Annually	Annually	Annually	Annually	Annually
Days In Year?:	365 	365	365	365	365	365	365
Interest Earned:	\$ 5,303,712,456.05						
Future Value (FV):	\$8,420,795,111.38	\$ 5,303,943,168.37	\$ 5,307,058,524.54	\$ 5,308,173,880.70	\$ 5,309,289,236.86	\$ 5,310,404,593.02	\$ 5,311,519,949.19
Annual Percentage Yield (APY):	4.9581% 0.0136%	4.9581% 0.0136%	4.9581% 0.0136%	4.9581% 0.0136%	4.9581% 0.0136%	4.9581% 0.0136%	4.9581% 0.0136%
Daily Interest Rate:	0.0136%						